



Child Accident Prevention Foundation of Southern Africa NPO

NPO number: 003-467 | PBO number: 18 11 13 4312

Abridged Audited Annual Financial Statements
for the year 1 April 2021 to 31 March 2022

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Abridged Audited Annual Financial Statements for the year 1 April 2021 to 31 March 2022

BALANCE SHEET

as at 31 March 2022

	2022	2021
ASSETS		
Non-Current Assets		
Fixed Assets	77 855	82 633
	<hr/>	<hr/>
	77 855	82 633
Current Assets		
Receivables	21 688	17 344
Cash & cash equivalents	4 890 224	4 113 309
	<hr/>	<hr/>
	4 911 912	4 130 653
TOTAL ASSETS	<hr/>	<hr/>
	4 989 767	4 213 286
FUNDS AND LIABILITIES		
Funds and Reserves		
Sustainability Fund	1 000 000	1 000 000
Unrestricted Funds	239 228	115 989
	<hr/>	<hr/>
	1 239 228	1 115 989
Liabilities		
Payables	196 122	214 759
Restricted Funds	3 554 417	2 882 538
	<hr/>	<hr/>
	3 750 539	3 097 297
TOTAL FUNDS & LIABILITIES	<hr/>	<hr/>
	4 989 767	4 213 286

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INCOME STATEMENT

for the period 1 April 2021 to 31 March 2022

	2022	2021
INCOME		
Contributions	95 048	74 283
Grants	5 716 431	4 920 557
Interest	155 721	151 276
TOTAL INCOME	<u>5 967 199</u>	<u>5 146 116</u>
EXPENSES		
Program costs		
Safe Travel to School	3 461 842	2 961 390
Child Safety Training	282 003	-
Walk This Way	-	762 643
Home Safety	480 625	429 898
Child Pedestrian Safety	1 037 988	100 283
PRICSA	-	78 851
	<u>5 262 459</u>	<u>4 333 065</u>
Operating Expenses		
Accounting Fees	46 372	108 472
Office Costs	52 710	104 123
Professional Fees	104 142	159 127
Promotion	-	19 099
Staff Costs	378 277	664 372
	<u>581 501</u>	<u>1 055 193</u>
TOTAL EXPENSES	<u>5 843 960</u>	<u>5 388 258</u>
Net surplus / (deficit)	<u>123 239</u>	<u>-242 142</u>